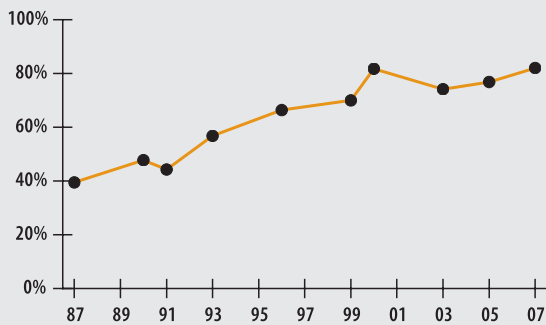
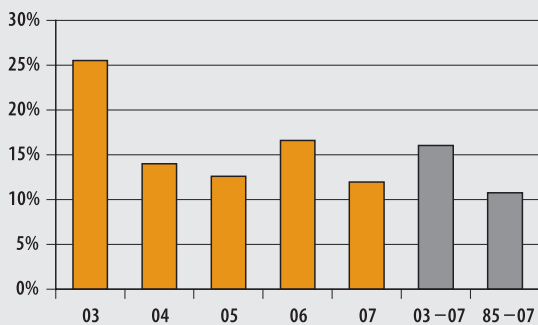


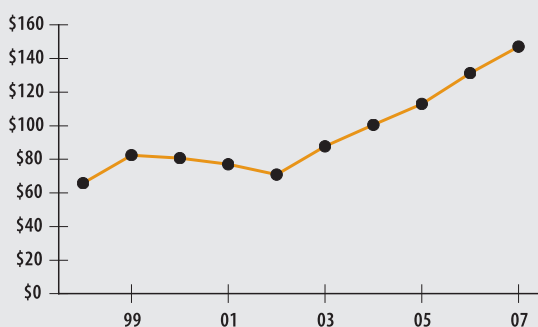
#### Funded Ratio (1987-2007)



#### Investment Return (2003-2007, 5 Year and 23 Year Averages)



#### Asset Growth (1998-2007) (Market Value in Millions)



#### ► Asset Allocation

See page 121 for PRIT asset allocation chart.

#### ACTUARIAL

• Funded Ratio	82.0%
• Date of Last Valuation	01/07
• Actuary	PERAC
• Assumed Rate of Return	8.00%
• Funding Schedule	4.5% Increasing
• Year Fully Funded	2016
• Unfunded Liability	\$25.6 M
• Total Pension Appropriation (Fiscal 2008)	\$5.8 M

	Active	Retired
• Number of Members	1,227	634
• Total Payroll/Benefit	\$33.9 M	\$6.9 M
• Average Salary/Benefit	\$27,600	\$10,900
• Average Age	48	73
• Average Service	10 years	NA

#### INVESTMENT

- PRIT

► 2007 Return	11.99%
► 2007 Target	8.50%
► 2007 Market Value	\$147.1 M
► 2003-2007 (Annualized)	16.05%
► 1985-2007 (Annualized)	10.76%